

Exhibit 1

M&T Bank

P.O. Box 844 Buffalo, NY 14240
716 635 0210 Fax 855 718 6978
Legal Documents Processing
LDP@mtb.com

October 22, 2020

Nolan Pachulski Stang Ziehl & Jones LLP
10100 Santa Monica Boulevard, 13th Floor
Los Angeles, CA 90067
Attn: Jeffrey P. Nolan, Esq.

RE: Case# 20-08052

Dear Mr. Nolan:

Please see the enclosed documents responsive to the request referenced above. This letter is to establish the following:

1. That the copies of the records that are being produced were made from original microfilm/microfiche records of M&T Bank (the "Bank") and that they are an exact reproduction of those original records of the Bank, subject to redactions.
2. That the records are kept in the ordinary course of business of the Bank; that it is the business of the Bank to keep such records and the records record the event contemporaneously with its occurrence.
3. That the Bank has made a thorough search of all its records and the records being produced are the only records in the Bank's possession in connection with the items being sought in the attached subpoena.

I declare under penalty of perjury that the foregoing is true and correct.

If you have questions or concerns, please contact the undersigned.

Sincerely,

Rebecca Lukacz Digitally signed by Rebecca Lukacz
Date: 2020.10.22 10:23:46 -04'00'

Rebecca Lukacz
(716) 635 - 7719
Legal Document Analyst
M&T Bank
Legal Documents Processing
Enclosures

UNITED STATES DISTRICT COURT

for the

Eastern District of New York

Legal Document Processing

SEP 04 2020

HOWARD M. EHRENBURG IN HIS
CAPACITY AS LIQUIDATING
TRUSTEE OF
ORION HEALTHCORP, INC., ET AL.,)

Plaintiff

v.

ABRUZZI INVESTMENTS,
L.L.C.; JOHN PETROZZA,

Defendants

Adv. Pro. No. 20-08052 (AST)

SUBPOENA TO TESTIFY AT A DEPOSITION IN A CIVIL ACTION

To: Manufacturers And Traders Trust Company (M&T Bank)

(Name of person to whom this subpoena is directed)

✓ **Testimony:** YOU ARE COMMANDED to appear at the time, date, and place set forth below to testify at a deposition to be taken in this civil action. If you are an organization, you must designate one or more officers, directors, or managing agents, or designate other persons who consent to testify on your behalf about the following matters, or those set forth in an attachment:

✓ The questions on which examination is requested are attached as **Exhibit A**

Place: Pachulski Stang Ziehl & Jones LLP
780 Third Ave., 34th Fl,
New York, NY 10017

Date and Time:

September 28, 2020 at 10:00 a.m.

The deposition will be recorded by this method: Stenographically

Production: You, or your representatives, must also bring with you to the deposition the following documents, electronically stored information, or objects, and must permit inspection, copying, testing, or sampling of the material: The documents to be produced, as well as instructions and definitions regarding production, are attached as **Exhibit B**.

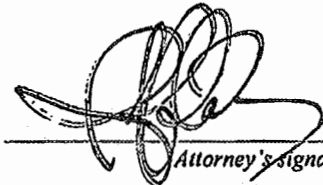
The following provisions of Fed. R. Civ. P. 45 are attached – Rule 45(c), relating to the place of compliance; Rule 45(d), relating to your protection as a person subject to a subpoena; and Rule 45(e) and (g), relating to your duty to respond to this subpoena and the potential consequences of not doing so.

Date: Sept. 3, 2020

CLERK OF COURT

OR

Signature of Clerk or Deputy Clerk



Attorney's Signature

The name, address, e-mail address, and telephone number of the attorney representing Plaintiff, Howard M. Ehrenberg in his capacity as Liquidating Trustee of Orion Healthcorp, Inc., et al., who issues or requests this subpoena, are: Jeffrey P. Nolan, Pachulski Stang Ziehl & Jones LLP, 10100 Santa Monica Blvd., 13th Floor, Los Angeles, CA 90067; Telephone: 310.277.6910; Email: jnolan@pszjlaw.com

Notice to the person who issues or requests this subpoena

If this subpoena commands the production of documents, electronically stored information, or tangible things before trial, a notice and a copy of the subpoena must be served on each party in this case before it is served on the person to whom it is directed. Fed. R. Civ. P. 45(a)(4).

EXHIBIT A

DEPOSITION ON WRITTEN QUESTIONS

1. Please state your full name, occupation, official title, and business address.

Answer: Rebecca Lukacz, Legal Document Analyst II, 626 Commerce Drive, Amherst NY 14228

2. Are you the custodian of records for Manufacturers and Traders Trust Company ("M&T Bank")?

Answer: Yes

3. In your capacity as custodian of records for M&T Bank, are you familiar with whether M&T Bank maintains records of its business activities?

Answer: Yes

4. Are the records of M&T Bank kept under your care, supervision, custody, or control?

Answer: Yes

5. Was it in the regular course of business activities of M&T Bank for a person with personal knowledge of the act, event, condition, opinion, or diagnosis identified in the records requested in the attached Exhibit B, to make such records or to transmit such information to be included in the records?

Answer: Yes

6. Were the documents requested in the attached Exhibit B made at or near the time of the act, event, condition, opinion, or diagnosis identified in the records or within a reasonable time thereafter?

Answer: Yes

7. Were the documents requested in the attached Exhibit B made and kept in the regular course of daily business activities by M&T Bank?

Answer: Yes

8. Were the documents requested in the attached Exhibit B transmitted to your files, and did you maintain the records as part of your official duties as the custodian of records for M&T Bank?

Answer: Yes

9. Please hand the originals or exact duplicates of the documents requested in the attached Exhibit B to the [court reporter/notary public] taking your deposition for photocopying and attachment to this deposition. Have you now given all documents requested in the attached Exhibit B to the [court reporter] taking your deposition? If not, identify for the [court reporter] the records and documents you did not produce and explain why you did not produce them.

Answer: Yes

10. In the event you are unable to find any of the records requested in the subpoena you received, how long does M&T Bank maintain its files, and does M&T Bank ever destroy its files?

Answer: 7 year retention

11. Are you aware of any other entities or persons that may have possession of records pertaining to those identified in Exhibit B? If so, please state the name and address of such entity or person, if known.

Answer: No

12. Have you been requested or directed by any person to withhold or protect, for any reason, the records identified in Exhibit B? Has any person suggested that you should withhold or protect the records identified in Exhibit B? If so, please state the name and address of the person who conveyed this information to you and when such event occurred.

Answer: No

13. Do you know or have reason to believe that the records identified in Exhibit B have in any manner been edited, purged, culled, or otherwise altered? If so, please identify the records and why they were altered or removed.

Answer: No

14. If any document responsive to this subpoena was, but is no longer, in your possession, custody, or control, or no longer exists, state whether (1) it is missing or lost, (2) it was destroyed, (3) it was transferred to others, or (4) it was otherwise disposed of, and explain the circumstances surrounding its disposition, including the date of such disposition.

Answer: N/A

15. Please identify, by name and address, all former and current general partners, managing partners, limited partners, members, associates and employees who have personal knowledge regarding any document requested in Exhibit B.

Answer: N/A

M&T BankP.O. Box 844
Buffalo, NY 14240
Legal Document Processing**INVOICE**

Invoice Date:	10/22/2020
Invoice No.:	2000000837
Reference:	Petrozza
Amount Due	\$ 132.00
Payment Due Upon Receipt	

Nolan Pachulski Stang Ziehl & Jones L.
10100 Santa Monica Boulevard
Los Angeles, CA 90067

Contact Us		
Analyst:	Becca Lukacz	716-635-7719
General Office Number:		716-635-0210
Fax:		1-855-718-6978
Email:		LDP@mtb.com
M&T Bank TIN	Payment Mailing Address	
160538020	Attention: Legal Documents	
	P.O. Box 844	
	Buffalo, New York 14240	

Quantity	Description	Unit Price	Line Total
0	Copies @ \$0.25 per page	\$ 0.25	\$ -
0	CD @ \$5.00 per disc	\$ 5.00	\$ -
6	Research and Retrieval Hours @ \$22.00 per hour	\$ 22.00	\$ 132.00
Subtotal			\$ 132.00
Shipping & Handling			
Previous Balance			\$ -
TOTAL			\$ 132.00

Please make all checks payable to M&T Bank and mail to address listed above.
If you've already paid your bill, thank you for your payment and please disregard this invoice.



FOR INQUIRIES CALL: MARLBORO
(732) 536-6795

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SUNSHINE STAR LLC
19 COLTS GAIT LN
COLTS NECK NJ 07722

ACCOUNT TYPE	
M&T ADVANCED BUSINESS CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████	10/01/17 - 10/31/17
BEGINNING BALANCE	\$234,458.27
DEPOSITS & CREDITS	50.00
LESS CHECKS & DEBITS	234,508.27
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/01/2017	BEGINNING BALANCE			\$234,458.27
10/13/2017	CHECK NUMBER 0055		\$234,000.00	458.27
10/16/2017	ACCOUNT CLOSURE FEE WAIVED	\$50.00		
10/16/2017	ACCOUNT CLOSURE FEE		50.00	
10/16/2017	CLOSEOUT		458.27	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	1	1	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
55	10/13/17	234,000.00						
* - GAP IN CHECK SEQUENCE								
R- CHECK RETURNED								
NUMBER OF CHECKS PAID			1					
AMOUNT OF CHECKS PAID			\$234,000.00					

EFFECTIVE JANUARY 1, 2018 WIRE INCOMING INTERNATIONAL PER ITEM WILL BE CHANGED TO \$16.00.

IF YOU HAVE ANY QUESTIONS REGARDING THIS PRICE CHANGE PLEASE CONTACT YOUR RELATIONSHIP MANAGER OR THE COMMERCIAL SERVICE TEAM AT 1-800-724-2240, MONDAY-FRIDAY, 8AM-6PM ET.

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the **total of any deposits or other credits** shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the **total of STEPS 5 & 6**.

\$	
----	--

STEP 8 Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank



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SUNSHINE STAR LLC
19 COLTS GAIT LN
COLTS NECK NJ 07722

ACCOUNT TYPE	
M&T ADVANCED BUSINESS CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
[REDACTED]	09/01/17 - 09/30/17
BEGINNING BALANCE	\$250,000.00
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	15,541.73
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$234,458.27

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2017	BEGINNING BALANCE			\$250,000.00
09/11/2017	CHASE CREDIT CRD EPAY 3238491538		\$6,422.34	
09/11/2017	CHASE CREDIT CRD EPAY 3238276744		8,948.69	234,628.97
09/12/2017	CHASE CREDIT CRD EPAY 3241812457		170.70	234,458.27
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of **STEPS 5 & 6**.

\$	
----	--

STEP 8 Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from **STEP 4**).

\$	
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STEP 9 Subtract **STEP 8** from **STEP 7** and enter the difference here.

\$	
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M&T Bank



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(732) 536-6795

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SUNSHINE STAR LLC
19 COLTS GAIT LN
COLTS NECK NJ 07722

ACCOUNT TYPE	
M&T ADVANCED BUSINESS CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
[REDACTED]	08/01/17 - 08/31/17
BEGINNING BALANCE	\$250,000.00
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$250,000.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/01/2017	BEGINNING BALANCE			\$250,000.00
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

EFFECTIVE 09/15/17, THE ACH INDUSTRY WILL INTRODUCE SAME DAY ACH DEBIT ORIGINATION. THIS FASTER PROCESSING OPTION ALLOWS CERTAIN ACH PAYMENTS TO DEBIT RECEIVERS' ACCOUNTS ON THE SAME DAY THAT THEY ARE ORIGINATED. M&T BANK WILL PARTICIPATE IN THE SAME DAY DEBIT INITIATIVE, AND WILL BEGIN POSTING SAME DAY ACH DEBIT PAYMENTS TO CLIENTS' ACCOUNTS AS OF 09/15/17. THEREFORE, YOU MAY NOTICE SOME PAYMENTS DEBITED FROM YOUR ACCOUNT SOONER. PLEASE ENSURE YOUR ACCOUNTS HAVE AVAILABLE CASH IN THE EVENT YOU ARE DEBITED EARLIER THAN EXPECTED. FOR MORE INFORMATION, VISIT OUR SAME DAY ACH WEBSITE AT [HTTPS://BANK.MTB.COM/SDA](https://bank.mtb.com/sda)

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
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19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

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\$	
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\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank



FOR INQUIRIES CALL: MARLBORO
(732) 536-6795

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SUNSHINE STAR LLC
19 COLTS GAIT LN
COLTS NECK NJ 07722

ACCOUNT TYPE	
M&T ADVANCED BUSINESS CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████	07/01/17 - 07/31/17
BEGINNING BALANCE	\$250,000.00
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$250,000.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/01/2017	BEGINNING BALANCE			\$250,000.00
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

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\$	
----	--

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\$	
----	--

STEP 7 Enter the **total of STEPS 5 & 6**.

\$	
----	--

STEP 8 Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

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If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank



FOR INQUIRIES CALL: MARLBORO
(732) 536-6795

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SUNSHINE STAR LLC
19 COLTS GAIT LN
COLTS NECK NJ 07722

ACCOUNT TYPE	
M&T ADVANCED BUSINESS CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████	06/23/17 - 06/30/17
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	250,000.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$250,000.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/23/2017	BEGINNING BALANCE			\$0.00
06/29/2017	INCOMING FEDWIRE FUNDS TRANSFER ABRUZZI INVESTMENTS LLC	\$250,000.00		250,000.00
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3:

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank

PAYMENT ARCHIVE AND RESEARCH CENTER

Query Results Report

Printed On : 10/8/2020

MSG_SOURCE_TYPE GPP
 Account No 3082101042000
 Amount 250,000.00
 Beneficiary SUNSHINE STAR LLC
 BNF ADDR1 US
 BNF ID [REDACTED]
 Currency USD
 Wire Date 06/29/2017
 Direction I
 IMAD 20170629B6B7HU1R009642
 MID 1762913222609700
 Paymt Method BOOK
 Msg Status AGED
 Msg Type 10
 Msg Subtype 00
 Office MAN
 OMAD 20170629B2Q8921C00258906291322FT01
 Originator ABRUZZI INVESTMENTS LLC
 ORG ADDR1 60 W RIVO ALTO DR
 ORG ADDR2 MIAMI BEACH FL 33139-1254
 ORG ID 457018241763
 ORG ID Code AC
 Recv ABA MANTUS33XXX
 Recv Name M and T Bank
 Reference 170629005811000
 Sender ABA MANTUS33XXX
 Sender Name M and T Bank
 Paymt Source FRB
 Time 13:22:26
 Value Date 06/29/2017

Total messages : 1

Total Amount : 250,000.00

DATE <u>10/11/17</u>		10-6
PAY TO THE ORDER OF <u>Sequoia training & nutrition consulting</u>		\$ <u>234,000.00</u> ^{XX}
<u>two hundred thirty four thousand</u>		DOLLARS
M&T Bank		
FOR <u>Sarto</u>		

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 CREDITED TO ACCOUNT OF
 WITHIN NAMED PAYEE
 FOR DEPOSIT ONLY
 JPMorgan Chase Bank, N.A.

Posting Date 2017 Oct 11
 Bank # 096
 Research Seq # 8002708197
 Account # XXXXXXXXXX
 Dollar Amount \$234,000.00
 Check/Store 9999999999
 DB/CR DB
 Entry Number 127
 RTABA 02200004
 Record Type # 01

PRINT CUSTOMER NAME		ACCOUNT NUMBER	
Sunshine Steak LLC		[REDACTED]	
10-4 220		DATE 10/13/17.	
Pay to the order of	Elena Sartisan.		\$ 234,000
	two hundred + thirty four thousand		Dollars
M&T Bank		Signature <i>[Signature]</i>	
⑆022000046⑆		0055	

SEQUOIA training & nutrition
consultants llc

NJDL# [REDACTED]

exp 10/18
DOB 6/95

Posting Date 2017 Oct 13
Bank # 096
Research Seq # 5900540908
Account # [REDACTED]
Dollar Amount \$234,000.00
Check/Store 55
DB/CR DB
Entry Number 7111
RTABA 02200004
Record Type # 01



FOR INQUIRIES CALL: NEW YORK CITY PRIVATE BANKING
(212) 350-2535

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AQUILA ALPHA LLC
3400 RT 35 SOUTH
SUITE 9
HAZLET NJ 07730

ACCOUNT TYPE	
M&T ADVANCED BUSINESS CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
[REDACTED]	12/01/17 - 12/31/17
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	40.00
LESS CHECKS & DEBITS	40.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/01/2017	BEGINNING BALANCE			\$0.00
12/07/2017	FINAL ANALYSIS CHARGE WAIVED	\$40.00		
12/07/2017	FINAL ANALYSIS CHARGE		\$40.00	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	